

Fund 300

Countywide Roadway Improvement Fund

Focus

This fund serves as a reserve source of funding for required road construction and improvement needs for which funding from other sources is not available. Sources of funding consist primarily of Board-directed transfers from the General Fund or other capital construction funds. Excess funding from projects is held in a reserve for future road construction or improvement projects. Funds may also be transferred from Fund 300, Countywide Roadway Improvement Fund, to other County road construction funds as approved by the Board of Supervisors.

No funding is included for Fund 300, Countywide Roadway Improvement Fund, in FY 2006.

Changes to FY 2005 Adopted Budget Plan

The following funding adjustments reflect all approved changes in the FY 2005 Revised Budget Plan since passage of the FY 2005 Adopted Budget Plan. Included are all adjustments made as part of the FY 2004 Carryover Review and all other approved changes through December 31, 2004:

- ◆ At the FY 2004 Carryover Review, the Board of Supervisors approved an increase of \$2,899,035 due to the carryover of unexpended project balances in the amount of \$1,098,847; the transfer of \$1,800,000 from Fund 304, Primary and Secondary Road Bond Construction; and an appropriation of \$188 in miscellaneous revenues associated with the sale of plans. The transfer from Fund 304 will support higher than anticipated costs associated with the Gallows/Annandale/Hummer Roads Project.

A Fund Statement and a Summary of Capital Projects are provided on the following pages. The Summary of Capital Projects may include some projects without a Total Project Estimate amount. These projects are considered "continuing" projects or projects for which funding is necessary on an ongoing basis (e.g., a contingency or planning project).

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FUND STATEMENT

Fund Type G30, Capital Project Funds

Fund 300, Countywide Roadway
Improvement Fund

	FY 2004 Actual	FY 2005 Adopted Budget Plan	FY 2005 Revised Budget Plan	FY 2006 Advertised Budget Plan
Beginning Balance	\$1,477,326	\$0	\$1,099,035	\$0
Revenue:				
Miscellaneous Revenues	\$188	\$0	\$0	\$0
Total Revenue	\$188	\$0	\$0	\$0
Transfer In:				
Primary and Secondary Road Bond Construction (304) ¹	\$481,750	\$0	\$1,800,000	\$0
Total Transfer In:	\$481,750	\$0	\$1,800,000	\$0
Total Available	\$1,959,264	\$0	\$2,899,035	\$0
Total Expenditures	\$860,229	\$0	\$2,899,035	\$0
Total Disbursements	\$860,229	\$0	\$2,899,035	\$0
Ending Balance²	\$1,099,035	\$0	\$0	\$0

¹ Represents the transfer of road bond funds to support improvements to the Telegraph Road/Florence Lane intersection (Project 006615). The use of road bond funds to support improvements within this fund was approved by the Board of Supervisors on May 20, 2003.

² Capital projects are budgeted based on the total project costs. Most projects span multiple years, from design to construction completion. Therefore, funding for capital projects is carried forward each fiscal year, and ending balances fluctuate, reflecting the carryover of these funds.

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FY 2006 Summary of Capital Projects

Fund: 300 Countywide Roadway Improvement Fund

Project #	Description	Total Project Estimate	FY 2004 Actual Expenditures	FY 2005 Revised Budget	FY 2006 Advertised Budget Plan
006614	Transportation System Improvements	\$1,050,000	\$0.00	\$506,497.40	\$0
006615	Telegraph Rd./ Florence Lane	806,938	410,528.72	180,923.03	0
006616	Gallows/ Annandale/Hummer	2,550,000	423,646.68	1,862,668.16	0
006617	Fox Mill Road at Reston Parkway	250,000	26,053.20	223,946.80	0
006618	Ffx. Co. Pkwy. at Sunrise Valley Rd.	125,000	0.00	125,000.00	0
Total		\$4,781,938	\$860,228.60	\$2,899,035.39	\$0